

Fieldstone Meadows Homeowners Assoc			
2009 BUDGET			
		2009 HOA BUDGET	2009 IRR BUDGET
<b>INCOME</b>			
	Current Dues	21600.00	7832.00
	Past Dues	1200.00	750.00
	Bank interest		
	Finance charges		
	<b>Total Income</b>	<b>22800.00</b>	<b>8582.00</b>
<b>EXPENSES</b>			
	Landscape Maintenance	9500.00	
	Landscape Improvement/repair	1000.00	
	landscaping city water	3100.00	
	Liability Insurance	900.00	
	Telephone	450.00	
	Legal Fees	1000.00	
	printing, Office supplies	1500.00	
	postage		
	Taxes		
	bank fees		
	Electricity	200.00	2050.00
	Association Management	4800.00	600.00
	Pump maintenance		500.00
	pipeline repair / maintenance		2500.00
	Settlers Irrigation		3330.00
	NNO picnic		
	Miscellaneous	1600.00	50.00
	<b>Total Operating Expenses</b>	<b>24050.00</b>	<b>9030.00</b>
	<b>Net Operating Income</b>	<b>-1250.00</b>	<b>-448.00</b>
<b>ASSESSMENTS</b>			
	Escrow Transfer Fees	2400.00	
	Transfer Fee (Refunds)		
	HOA Past Dues Fund		
	Special Assessments		
	Irrigation Past Dues Fund		
	Capital Improvements	1000.00	
	<b>Net Capital Improvements</b>	<b>1400.00</b>	<b>0.00</b>
	<b>TOTAL NET INCOME</b>	<b>150.00</b>	<b>-448.00</b>
	<b>Ending Cash</b>	<b>150.00</b>	<b>-448.00</b>